Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	City of Bellmead
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
Political Subdivision Website, if applicable:	www.bellmeadtx.gov
Political Subdivision Telephone*:	254-799-2436
Political Subdivision Email, if applicable:	kevans@bellmeadtx.gov
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Karen Evans
Contact Title*:	Assistant City Manager
Contact Phone*:	254-412-7501
Contact Email:	kevans@bellmeadtx.gov
Physical Address, Line 1*:	3015 Bellmead Drive
Physical Address, Line 2:	
City*:	Bellmead
Zip*:	76705
County*:	McLennan
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Bellmead
Reporting Fiscal Year:	2022

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligation along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)

Individual Debt Obligations (click column	titles for more information)																	
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	any way by ad valorem	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Comb Tax & Ltd Pledge Rev C/O Ser 2014		\$ 8,500,000	\$ 5,990,000	\$ 7,891,302	3/1/2034	Yes	\$ 8,500,000	\$ 6,816,16	\$ 1,683,83	6 Streets, Public Safety, Water/Sewer Improvements	Yes	Not Rated	AA-	Not Rated	Not Rated	I		
Comb Tax & Ltd Pledge Rev C/O Ser 2016		\$ 2,400,000	\$ 1,800,000	\$ 2,358,475	3/1/2036	Yes	\$ 2,400,000	\$ 2,400,00	\$	- WMARRS Improvements	Yes	Not Rated	AA-	Not Rated	Not Rated	l		
Comb Tax & Ltd Pledge Rev C/O Ser 2018		\$ 1,995,000	\$ 1,670,000	\$ 2,352,450	3/1/2038	Yes	\$ 1,995,000	\$ 1,995,00	\$	- Public Safety	Yes	Not Rated	AA-	Not Rated	Not Rated	l		
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Bellmead
Reporting Fiscal Year:	2022

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt					
Total authorized debt obligations:	\$10,625,000				
Total principal of all outstanding debt obligations:	\$10,085,000				
Combined principal and interest required to pay all outstanding debt	\$12,602,227				
obligations on time and in full:	\$12,002,227				

Total debt secured by Ad Valorem Taxation (includes combination tax				
and revenue debt obligations)				
Total authorized debt obligations secured by ad valorem taxation:	\$10,085,000			
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$10,085,000			
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$12,602,227			

Per Capita Total Debt secured by Ad Valorem Taxation (required for						
municipalities, counties, and school districts only)						
Population of the political subdivision:	10,596					
Source and year of population data:	United States Census Bureau/2020					
Total authorized debt obligations secured by ad valorem taxation expressed	\$951.77					
as a per capita amount:	\$731.//					
Total principal of outstanding debt obligations secured by ad valorem	\$951.77					
taxation as a per capita amount:	\$931.77					
Combined principal and interest required to pay all outstanding debt						
obligations secured by ad valorem taxation on time and in full as a per capita	\$1,189.34					
amount:						

End of Worksheet